

INDIAN RIDGE VILLAS COMMON FACILITIES DISTRICT  
FY12 BUDGET AMENDMENT  
BOARD APPROVED ON OCTOBER 25, 2012

BUDGET CATEGORIES		FY2012 AMENDED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 73,680
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (3,705)
389.002	Fund Balance	\$ 29,967
<b>TOTAL REVENUE:</b>		<b>\$ 99,942</b>

OPERATING EXPENDITURES		FY2012 AMENDED BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 9,095
	District Clerk Services	\$ 4,095
	Recording Secretary	\$ 5,000
31.10	Property Appraiser Fees	\$ 1,474
31.20	Tax Collector Fees	\$ 1,474
32.00	Accounting & Auditing	\$ 1,000
42.00	Postage & Freight	\$ 320
	Mailings	\$ 270
	Misc. Postage & Freight	\$ 50
49.00	Other Charges & Obligations	\$ 1,000
	Advertisements	\$ 150
	District Fee to State	\$ 175
	Bank	\$ 250
	Dept. of Health	\$ 325
	Misc.	\$ 100
45.00	Insurance	\$ 5,500
51.00	Office Supplies	\$ 100
52.00	Operating Supplies	\$ 66
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services-	\$ -
<b>529.00 Other Public Safety</b>		
43.00	Utility Services-Street Lights	\$ -
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 4,290
	Janitorial Services	\$ 4,290
43.00	Utility Services- Irrigation & Front Entrance	\$ 9,159
46.00	Repair & Maintenance-non-recreational	\$ 29,710
	Landscaping Service Contract	\$ 16,819
	Shrubs, trees, plants, flowers	\$ 2,200
	Lawn, pest, fertilizer	\$ 3,000
	Irrigation Repairs	\$ 1,000
	Sign Repairs	\$ 500
	Electrical Repairs	\$ 1,000
	Misc. Repairs & Maintenance	\$ 5,191
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Misc.	\$ 15,200
	Pool Maintenance	\$ 7,200
	Pool Chemicals	\$ 2,000
	Pool Permit	\$ -
64.00	Equipment-Pool	\$ 6,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 84,322</b>

NON-OPERATING		FY2012 AMENDED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 12,865
99.02	Reserve for Contingency (10% of Revenue)	\$ 2,756
99.04	Reserve for Capital-	\$ -
99.04	Reserve for Capital-	\$ -
<b>TOTAL NON-OPERATING:</b>		<b>\$ 15,620</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 99,942</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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